

**Space Family Education, Inc.**  
**Profit and Loss**  
January through December 2003

	Jan - Dec '03
<b>Income</b>	
4101 · Tuition	889,339.57
4105 · CFC Revenue	5,585.42
4116 · Membership Rev & Exp	5,120.00
4120 · Late Fees	5.00
4150 · Interest Earned	108.64
4160 · Coke Fund Rev & Exp	-852.10
4170 · Special Nutrition Program	9,773.20
4501 · Donations	1,250.00
4503 · Sales of Clothing	-106.50
4507 · Special Fundraising	14,158.62
4999 · Misc Income	1,035.00
<b>Total Income</b>	<b>925,416.85</b>
<b>Expense</b>	
5101 · Salaries	
5102 · Substitute Salaries	51,131.70
5101 · Salaries - Other	499,791.16
<b>Total 5101 · Salaries</b>	<b>550,922.86</b>
5103 · Employer Paid FICA	42,136.76
5104 · Unemployment Taxes	1,937.57
5105 · Medical Insurance	85,571.61
5107 · Retirement Expense	130.12
5108 · Dental Insurance	-798.81
5201 · Licensing & Accreditation	288.00
5202 · Employee Development	2,428.15
5203 · Teaching Materials	6,865.93
5204 · Toys Expense	4,169.06
5205 · Books	348.12
5206 · Pets and Supplies	458.24
5501 · Administrative Expense	6,348.27
5502 · Board Discretionary Exp	2,168.77
5503 · Kitchen Supplies	48,875.40
5504 · Cleaning/Janitorial	7,175.53
5505 · Grounds Maintenance	5,396.10
5506 · General Maintenance	294.46
5507 · Liability Insurance	13,971.95
5508 · Bank Fees	422.28
5509 · Depreciation Expense	27,246.44
5511 · Interest Expense	4,281.00
5512 · Playground Expense	583.54
5513 · Accounting & Auditing Fee	1,625.00
5517 · Special Activities Exp	1,276.78
5519 · Parent Watch	9,202.05
5520 · 401K Administrative Fees	950.00
5530 · Conferences	-40.00
5535 · Transportation	5,490.84
5536 · Field trips	6,293.06
5537 · Carnival Parties Etc.	1,539.69
5538 · Employees 401K Loan	-195.18
5539 · Enrichment - Spanish Music	11,205.98
6560 · Payroll Cost	3,276.57
6999 · Uncategorized Expenses	119.76
7001 · Exchange Loan Purchases	10,225.00
<b>Total Expense</b>	<b>862,190.90</b>
<b>Net Income</b>	<b>63,225.95</b>